

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	RECEIVED AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Brian Thomas Troskey 1924 Capital Drive SE Palm Bay, FL 32909 Telephone Number: (321) 367-3401	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 652715470	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: BRIAN THOMAS TROSKEY FIDELITY PO Box 770001 Cincinnati OH 45277-0003 Investments Telephone Number: 800-343-3548	3. Date Equity Interest was acquired: 10/11/2022 Between 10/11/2022 - 12/16/2022 See Attached Documentation	
4. Total amount of member interest: 40,093 SHARES FOR \$51,936.04	5. Certificate number(s): SEE ATTACHED DOCUMENTATION	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: BRIAN THOMAS TROSKEY Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____		
Telephone number: (321)367-3401		email: BRIANTROSKEY@GMAIL.COM 12/9/2024 (Date)

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Run Date	Action	Symbol	Description	Type	Quantity	Price (\$)	Commission (\$)	Fees (\$)	Accrued Interest (\$)	Amount (\$)	Cash Balance (\$)	Settlement Date
01/27/2023	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	-10000	1		0.23		10013.77	28422.8	1/31/2023
12/16/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	10000	1.32				-13200	29822.24	12/20/2022
12/16/2022	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	-1400	1.41		0.05		1966.95	43022.24	12/20/2022
12/16/2022	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	-3600	1.4		0.12		5039.88	41055.29	12/20/2022
12/16/2022	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	-5000	1.39		0.16		6924.84	36015.41	12/20/2022
12/14/2022	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	-7690	1.34		0.24		10304.36	40243.51	12/16/2022
12/14/2022	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	-20000	1.34		0.62		26799.38	29939.15	12/16/2022
12/13/2022	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	-0.37	1.39		0.01		0.5	3139.77	12/15/2022
12/13/2022	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	-4	1.39		0.01		5.57	3139.27	12/15/2022
12/12/2022	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	-93	1.31		0.01		121.82	3133.7	12/14/2022
12/12/2022	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	-1008	1.36		0.04		1370.84	3011.88	12/14/2022
12/12/2022	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	-1198	1.36		0.04		1629.24	1641.04	12/14/2022
11/15/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	600	1.86				-1116	0.02	11/17/2022
11/15/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	93	1.81				-168.32	1116.02	11/17/2022
11/15/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	0.37	1.81				-0.67	1284.34	11/17/2022
11/07/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	700	1.55				-1081.55	297.32	11/9/2022
11/07/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	700	1.55				-1081.99	1378.82	11/9/2022
11/07/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	300	1.54				-462	2460.81	11/9/2022
11/07/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	300	1.55				-463.5	2922.81	11/9/2022
11/04/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	10000	1.53				-15300	3386.31	11/8/2022
11/04/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	4700	1.61				-7543.5	18686.31	11/8/2022
11/04/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	1000	1.6				-1597.4	26229.81	11/8/2022
11/04/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	300	1.61				-481.5	27827.21	11/8/2022
11/03/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	300	1.3				-390	28308.71	11/7/2022
11/02/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	1000	1.31				-1310	28698.71	11/4/2022
10/13/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	5000	0.98				-4887	21658.77	10/17/2022
10/13/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	2000	1.02				-2038.8	26545.57	10/17/2022
10/13/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	1000	1.02				-1019.9	28584.57	10/17/2022
10/13/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	1000	1.02				-1025	29604.47	10/17/2022
10/13/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	1000	1.04				-1036.4	30629.47	10/17/2022
10/13/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	1000	1.05				-1046.4	31665.87	10/17/2022
10/13/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	1000	1.05				-1049.9	32712.27	10/17/2022
10/13/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	1000	1.12				-1120	33762.17	10/17/2022
10/13/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	1000	1.12				-1120	34882.17	10/17/2022
10/13/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	1000	1.12				-1120	36002.17	10/17/2022
10/13/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	1000	1.12				-1120	37122.17	10/17/2022
10/13/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	1000	1.13				-1130	38242.17	10/17/2022
10/13/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	1000	1.18				-1175	39372.17	10/17/2022
10/13/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	900	0.99				-890.73	40547.17	10/17/2022
10/13/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	100	0.98				-97.85	41437.9	10/17/2022
10/13/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	100	0.98				-98.01	41535.75	10/17/2022
10/13/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	100	0.98				-98.03	41633.76	10/17/2022
10/13/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	100	0.98				-98.2	41731.79	10/17/2022
10/13/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	100	0.98				-98.22	41829.99	10/17/2022
10/13/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	100	0.98				-98.22	41928.21	10/17/2022
10/13/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	100	0.98				-98.27	42026.43	10/17/2022
10/13/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	100	0.98				-98.39	42124.7	10/17/2022
10/13/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	100	0.98				-98.4	42223.09	10/17/2022
10/13/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	100	0.98				-98.4	42321.49	10/17/2022
10/13/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	100	0.99				-98.54	42419.89	10/17/2022
10/11/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	100	0.8				-80	23659.97	10/13/2022
10/11/2022	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	-1400	0.77		0.03		1079.93	23739.97	10/13/2022
10/10/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	Cash	1300	0.74				-962	1564.37	10/12/2022

40093 -51936.04
-35993 54163.38

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Date downloaded 12/04/2024 11:10 pm

I also currently own MMTLP at Equiniti. If needed please request. This is a summary of the MMT shares that I purchased and sold due to the trading halt on MMTLP.

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Portfolio Activity & Orders



Activity & Orders

BrokerageLink

BrokerageLink: 652715470

Q 59134N104



As of Dec-04-2024 11:06 PM ET



06/01/2022 - 03/01/2023

Orders

History

Transfers

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▼ June 1, 2022 - March 1, 2023

Date	Description	Amount	Cash Balance
> Jan-27-2023	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	+\$10,013.77	\$28,422.80
> Dec-16-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$13,200.00	\$29,822.24
> Dec-16-2022	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	+\$1,966.95	\$43,022.24
> Dec-16-2022	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	+\$5,039.88	\$41,055.29
> Dec-16-2022	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	+\$6,924.84	\$36,015.41

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Portfolio Activity & Orders

(59134N104) (Cash)

> Dec-14-2022 YOU SOLD META MATERIALS INC
COM ISIN US59134N... +\$10,304.36 \$40,243.51
(59134N104) (Cash)

> Dec-14-2022 YOU SOLD META MATERIALS INC
COM ISIN US59134N... +\$26,799.38 \$29,939.15
(59134N104) (Cash)

> Dec-13-2022 YOU SOLD META MATERIALS INC
COM ISIN US59134N... +\$0.50 \$3,139.77
(59134N104) (Cash)

> Dec-13-2022 YOU SOLD META MATERIALS INC
COM ISIN US59134N... +\$5.57 \$3,139.27
(59134N104) (Cash)

> Dec-12-2022 YOU SOLD META MATERIALS INC
COM ISIN US59134N... +\$121.82 \$3,133.70
(59134N104) (Cash)

> Dec-12-2022 YOU SOLD META MATERIALS INC
COM ISIN US59134N... +\$1,370.84 \$3,011.88
(59134N104) (Cash)

> Dec-12-2022 YOU SOLD META MATERIALS INC
COM ISIN US59134N... +\$1,629.24 \$1,641.04
(59134N104) (Cash)

> Nov-15-2022 YOU BOUGHT META MATERIALS
INC COM ISIN US59134N... -\$1,116.00 \$0.02
(59134N104) (Cash)

> Nov-15-2022 YOU BOUGHT META MATERIALS
INC COM ISIN US59134N... -\$168.32 \$1,116.02
(59134N104) (Cash)

> Nov-15-2022 YOU BOUGHT META MATERIALS
INC COM ISIN US59134N... -\$0.67 \$1,284.34

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Portfolio Activity & Orders

	(59134N104) (Cash)		
>	Nov-07-2022 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$1,081.50	\$297.32
>	Nov-07-2022 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$1,081.99	\$1,378.82
>	Nov-07-2022 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$462.00	\$2,460.81
>	Nov-07-2022 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$463.50	\$2,922.81
>	Nov-04-2022 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$15,300.00	\$3,386.31
>	Nov-04-2022 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$7,543.50	\$18,686.31
>	Nov-04-2022 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$1,597.40	\$26,229.81
>	Nov-04-2022 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$481.50	\$27,827.21
>	Nov-03-2022 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$390.00	\$28,308.71
>	Nov-02-2022 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$1,310.00	\$28,698.71

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Portfolio Activity & Orders

(59134N104) (Cash)

>	Oct-13-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N...	-\$4,887.00	\$21,658.77
		(59134N104) (Cash)		

>	Oct-13-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N...	-\$2,038.80	\$26,545.77
		(59134N104) (Cash)		

>	Oct-13-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N...	-\$1,019.90	\$28,584.57
		(59134N104) (Cash)		

>	Oct-13-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N...	-\$1,025.00	\$29,604.47
		(59134N104) (Cash)		

>	Oct-13-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N...	-\$1,036.40	\$30,629.47
		(59134N104) (Cash)		

>	Oct-13-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N...	-\$1,046.40	\$31,665.87
		(59134N104) (Cash)		

>	Oct-13-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N...	-\$1,049.90	\$32,712.27
		(59134N104) (Cash)		

>	Oct-13-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N...	-\$1,120.00	\$33,762.17
		(59134N104) (Cash)		

>	Oct-13-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N...	-\$1,120.00	\$34,882.17
		(59134N104) (Cash)		

>	Oct-13-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N...	-\$1,120.00	\$36,002.17
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Portfolio Activity & Orders

	(59134N104) (Cash)		
>	YOU BOUGHT META MATERIALS Oct-13-2022 INC COM ISIN US59134N... (59134N104) (Cash)	-\$1,120.00	\$37,122.17
>	YOU BOUGHT META MATERIALS Oct-13-2022 INC COM ISIN US59134N... (59134N104) (Cash)	-\$1,130.00	\$38,242.17
>	YOU BOUGHT META MATERIALS Oct-13-2022 INC COM ISIN US59134N... (59134N104) (Cash)	-\$1,175.00	\$39,372.17
>	YOU BOUGHT META MATERIALS Oct-13-2022 INC COM ISIN US59134N... (59134N104) (Cash)	-\$890.73	\$40,547.17
>	YOU BOUGHT META MATERIALS Oct-13-2022 INC COM ISIN US59134N... (59134N104) (Cash)	-\$97.85	\$41,437.90
>	YOU BOUGHT META MATERIALS Oct-13-2022 INC COM ISIN US59134N... (59134N104) (Cash)	-\$98.01	\$41,535.75
>	YOU BOUGHT META MATERIALS Oct-13-2022 INC COM ISIN US59134N... (59134N104) (Cash)	-\$98.03	\$41,633.76
>	YOU BOUGHT META MATERIALS Oct-13-2022 INC COM ISIN US59134N... (59134N104) (Cash)	-\$98.20	\$41,731.79
>	YOU BOUGHT META MATERIALS Oct-13-2022 INC COM ISIN US59134N... (59134N104) (Cash)	-\$98.22	\$41,829.99
>	YOU BOUGHT META MATERIALS Oct-13-2022 INC COM ISIN US59134N... (59134N104) (Cash)	-\$98.22	\$41,928.21

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Portfolio Activity & Orders

(59134N104) (Cash)

>	Oct-13-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$98.27	\$42,026.43
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>	Oct-13-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$98.39	\$42,124.70
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>	Oct-13-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$98.40	\$42,223.09
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>	Oct-13-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$98.40	\$42,321.49
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>	Oct-13-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$98.54	\$42,419.89
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>	Oct-11-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$80.00	\$23,659.97
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>	Oct-11-2022	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	+\$1,079.93	\$23,739.97
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>	Oct-10-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$962.00	\$1,564.37
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Don't see the activity you're looking for?

Track a rollover or transfer from
another firm

>

View orders for new issue bonds

>

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Portfolio Activity & Orders

See activity from over 5 years ago in Documents > Reassign the lots for an unsettled trade >

See cost basis information in Positions > Status bid requests for bonds and CDs >

View Your Commissions & Price Improvement Summary >

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✓ **Additional important information**



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